

Collin County, Texas

Unaudited Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
For the Seven Months Ended April 30, 2014 and 2013

| | <u>April 30, 2014</u> | <u>April 30, 2013</u> |
|--|-----------------------|-----------------------|
| Revenues: | | |
| Property taxes | \$ 185,857,184 | \$ 177,602,119 |
| Fees and charges for services | 18,394,886 | 19,232,630 |
| Intergovernmental revenue | 7,028,433 | 7,769,610 |
| Fines and forfeitures | 2,142,778 | 2,495,669 |
| Rental revenues | 832,600 | 789,839 |
| Interest | 976,953 | 529,143 |
| Miscellaneous | <u>516,325</u> | <u>807,559</u> |
| Total Revenues | <u>215,749,159</u> | <u>209,226,569</u> |
| Expenditures: | | |
| Salaries and wages | 58,668,306 | 57,568,828 |
| Training and travel | 335,675 | 343,127 |
| Maintenance and operating | 44,515,325 | 32,706,649 |
| Capital projects - capital outlay | 7,143,116 | 9,747,622 |
| Debt service: | | |
| Principal retirement | 27,165,000 | 28,035,000 |
| Interest and fiscal charges | <u>8,903,594</u> | <u>9,721,833</u> |
| Total Expenditures | <u>146,731,016</u> | <u>138,123,059</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>69,018,143</u> | <u>71,103,510</u> |
| Other financing sources (uses): | | |
| Transfers in | 558,495 | 2,995,783 |
| Transfers out | (607,357) | (3,025,783) |
| Sale of assets | <u>25,651</u> | <u>3,597,075</u> |
| Total other financing sources (uses) | <u>(23,211)</u> | <u>3,567,075</u> |
| Net change in fund balances | 68,994,932 | 74,670,585 |
| Fund balance - beginning | <u>372,799,262</u> | <u>340,133,115</u> |
| Fund balance - ending | <u>\$ 441,794,194</u> | <u>\$ 414,803,700</u> |